

Five Year Financial Recap

Prepared by: Theresia Ehrich

Current Expense Recap				
2006	2007	2008	2009	2010

ER&R Interfund Loan Proceeds	-	-	-	2,000,000	-
July Current Expense Cash	\$4,173,242	\$3,634,522	\$3,040,513	\$2,068,467	\$4,351,877
Adopted Budget on December 31st	\$29,226,729	\$30,355,384	\$30,703,574	\$28,804,614	\$26,364,294
Supplemental Appropriations	<u>324,618</u>	<u>992,944</u>	<u>351,510</u>	<u>(1,683,042)</u>	<u>232,003</u>
Total Budget including Supplementals	\$29,551,347	\$31,348,328	\$31,055,084	\$27,121,572	\$26,596,297
Budgeted Beginning Fund Balance	5,024,000	3,801,619	2,540,041	1,969,903	2,500,000
Budgeted Ending Fund Balance	2,555,373	2,496,181	2,007,785	1,606,027	2,935,678
Revenues thru July of each year	\$14,732,421	\$14,842,103	\$14,762,318	\$14,056,413	\$14,296,750
Percentage of Budget Received	60%	54%	52%	56%	59%
Expenses thru July of each year	\$14,967,250	\$14,876,329	\$14,909,959	\$13,883,048	\$12,532,290
Percentage of Budget Spent	55%	52%	51%	54%	53%

Current Expense Funds Transferred Out to Special Funds Recap:				
	2007	2008	2009	2010
	Transfers	Transfers	Transfers	Transfers

Transfer to Employee Recognition Fund	\$3,000	\$3,500	\$1,500	\$500
Payment to 911 MACECOM /orig budgeted as a Transfer Out	-		125,344	-
Transfer to Cumulative Reserve Fund	85,000	85,000	-	-
Transfer to Other Special Funds	100,511	-	-	17,746
Transfer to Reserve Legal Fund	25,000			
Transfer to Public Health Fund	<u>215,670</u>	<u>486,056</u>	<u>140,970</u>	<u>217,129</u>
Total Transfers from Current Expense Fund	\$429,181	\$574,556	\$267,814	\$235,375

Some of Our Special Funds Cash & Investment Balances				
7/31/2006	7/31/2007	7/31/2008	7/31/2009	7/31/2010

Rural County Sales & Use Tax Fund (.09)	\$1,754,474	\$2,112,166	\$1,268,635	\$1,432,182	\$1,296,774
County Roads Fund	6,316,148	3,447,609	3,498,307	4,398,594	4,458,786
Community Support Services Fund	282,388	443,850	691,302	800,429	783,631
Reserve for Technology Fund	303,164	327,352	171,121	185,145	110,977
Cumulative Reserve/Insurance Fund	244,329	252,329	286,305	155,749	122,469
Reserve Legal #2 Fund	159,027	186,326	193,739	191,629	48,085
Reserve for Accrued Leave Fund	988,955	995,500	685,670	445,106	200,932
Public Health Fund	332,244	143,461	270,950	140,729	231,264
Lodging (Motel/Hotel) Tax Fund	380,934	367,637	382,698	264,656	316,667
Capital Improvement / Reet 1 Fund	1,183,507	1,492,556	2,038,875	1,880,836	1,490,493
Capital Improvement / Reet 2 Fund	1,359,333	2,156,315	2,110,375	1,802,931	1,877,987
Unemployment Fund	<u>277,037</u>	<u>366,118</u>	<u>374,967</u>	<u>294,788</u>	<u>260,124</u>
Total	\$13,581,540	\$12,291,219	\$11,972,944	\$11,992,774	\$11,198,189

Equipment Rental & Revolving Fund	\$6,063,297	\$6,166,723	\$7,384,643	\$6,678,812	\$7,449,609
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